

04/29/2004 09:41 1212891597

SWIDLER BERLIN SHERE

PAGE 04/07

APR.29.2004 11:02AM ARBOR COMMERCIAL MTG NATIONAL

NO.511 P.4/37

18 Sep 1998

WIRES

Selected Transaction Detail with Totals

Free Form Wires

Template ID: Status: Pending Approval
 Amount: 1,240,000.00
 Currency: USD
 Trans ID: 403
 Application: Free Form Wire
 Value: 18 Sep 1998
 Wire Type: domestic payment
 HEB: RGN:
 Reference:

Debit Party: ARBOR SECURED FUNDING
 Debit Bank: FLEET BANK LONG ISLAND

300 broad hollow rd
 MELVILLE NY
 Beneficiary: Ochs Management Corp
 Bank: State Bank of Long Island
 Advice: none
 Destination: intranet
 Latest Event: Modify

STACEY 18 Sep 1998 14:19

21763003
 ABA/021401617
 Charge:

1,240,000.00 Total credits: Free Form Wires
 .00 Total debits: Free Form Wires

1,240,000.00 Grand total of credits
 .00 Grand total of debits

12%

04/29/2004 09:41 1212891537

SWIDLER BERLIN SHERE

PAGE 85/87

APR.29.2004 11:02AM ARBOR COMMERCIAL MTG NATIONAL

NO.511 P.6/37

SECURED FUNDING

VENDOR ID		CHEKACAS		NUMBER	883	DATE	10/16/98
PAYER		CHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAYMENT	DISCOUNT TAKEN	AMOUNT OF PAYMENT		
101 LINE	10/16/98	250000.00			250000.00		
					10%		
				TOTAL	***\$250,000.00		

ARBOR SECURED FUNDING
 885 BAYLE OXINGTON BLVD.
 UNIONDALE, NY 11556-0017

PL-EST
 GOLDENS BRIDGE
 ROUTE 92
 GOLDENS BRIDGE, NY 10525 N 883
 1-800-813

TWO HUNDRED FIFTY THOUSAND DOLLARS

DATE AMOUNT
 10/16/98 ***\$250,000.00

CHEKA CASTLE CATERING, INC.
 CHEKA MANAGEMENT CORP.
 ONE OLD COUNTRY RD.
 CARLE PLACE, NY 11554

NOV 02 1998 10:21:00 AM 883 250000.00

VENDOR ID		CHEKACAS		NUMBER	883	DATE	10/16/98
PAYER		CHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAYMENT	DISCOUNT TAKEN	AMOUNT OF PAYMENT		
101 LINE	10/16/98	250000.00			250000.00		
				TOTAL	***\$250,000.00		

ARBOR SECURED FUNDING

ASFD0091

04/29/2004 09:41 1212891537

SWIDLER BERLIN SHERE

PAGE 06/07

APR.29.2004 11:08AM ARBOR COMMERCIAL MTG NATIONAL

NO.511 P.7/37

ARBOR SECURED FUNDING

VENDOR ID	OHEKACAS		NUMBER	889	DATE	11/04/98
PAYEE	OHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT	
CRDT LINE	11/04/98	500000.00			500000.00	
					10%	
TOTAL					***\$500,000.00	

889

ARBOR SECURED FUNDING
 388 PARK AVENUE
 UNIONDALE, NY 11553-3017

FLSRT
 GOLDENS BRIDGE
 ROUTE 92
 GOLDENS BRIDGE, NY 10882 N 889
 1-888-818

PAY FIVE HUNDRED THOUSAND DOLLARS

DATE 11/04/98 AMOUNT ***\$500,000.00

TO THE
 ORDER
 OF

OHEKA CASTLE CATERING, INC.
 OHEKA MANAGEMENT CORP.
 ONE OLD COUNTRY RD.
 CARLE PLACE, NY 11554

0000889 10219003250 889 02 2930*

VENDOR ID	OHEKACAS		NUMBER	889	DATE	11/04/98
PAYEE	OHEKA CASTLE CATERING, INC.		MEMO	ADVANCE ON CREDIT LINE		
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT	
CRDT LINE	11/04/98	500000.00			500000.00	
TOTAL					***\$500,000.00	

ARBOR SECURED FUNDING

ASF0092

